

EAGLETAIL WATER CO. LLC P.O. Box 157 Tonopah, AZ 85354 928-372-2236

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Jan 22, 2014

Docket Control Arizona Corporation Commission 1200 West Washington Street Phoenix AZ85354

Re: Docket No.W-03936A-04-0840

Decision No.67983

ORIGINAL

As per item#20 line 17 we are filing this quarterly report listing all revenue and disbursements from our Leak Fund. The above-mentioned Decision went into effect August 01, 2005.

Balance as of Oct29, 2014	\$714.62	
Revenue: Month of Oct Revenue: Month of November Revenue: Month of December	57.68 44.45 73.48	Arizona Corporation Commission DOCKETED JAN 2 4 2014
Interest earned	.09	DOCKETED BY
Balance as of Jan22, 2014	\$890.32	

On December 11, 2013 The County broke one of our main lines. We tried to get them to pay for it but they said it was too shallow. We do not feel that it was and they should not be grading there. The men did help with labor though. The break was at 545th and Eagletail.

If you have any questions regarding this report please call 928-372-2236 or contact us by mail at the address above.

Respectfully, Eagletail Water Co. LLC